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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, Jun 28, 2021 00:51:17 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Two hundred ninety crore twenty six lakh thirty two thousand only (Rs.2,90,26,32,000/-) - Quarterly Distribution of Budget for the GRAMA VOLUNTEERS/WARD VOLUNTEERS & VILLAGE SECRETARIAT/ WARD SECRETARIAT

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:1542 **Dated:27-06-2021**

Read the following:-

1 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued to the GRAMA VOLUNTEERS/WARD VOLUNTEERS & VILLAGE SECRETARIAT/ WARD SECRETARIAT DEPARTMENT for an amount of Rs. 2,90,26,32,000 /- Rupees Two hundred ninety crore twenty six lakh thirty two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the GRAMA VOLUNTEERS/WARD VOLUNTEERS & VILLAGE SECRETARIAT/ WARD SECRETARIAT DEPARTMENT is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

GVWV & VSWS SECRETARIAT, A.P Secretariat, Velagapudi

GRAMA VOLUNTEERS/WARD VOLUNTEERS & VILLAGE SECRETARIAT/ WARD SECRETARIAT DEPARTMENT, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: GRAMA VOLUNTEERS/WARD VOLUNTEERS & VILLAGE SECRETARIAT/ WARD SE

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2515 Other Rural Development Programmes							
M.H. 001 Direction and Administration							
S.H. 13 Headquarters - GVWV and VSWS Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 133 Water and Electricity Charges	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 134 Hiring of Private Vehicles	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,500	3,750	3,750	15,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	1,000	250	250	250	250	1,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 272 Maintenance	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 287 Payments to Direct Individual Professionals	13,97,000	3,88,000	3,10,500	3,49,250	3,49,250	13,97,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	1,000	250	250	250	250	1,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	11,23,83,000	11,23,82,000	0	0	1,000	11,23,83,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	250	250	250	250	1,000	0
S.H. 14 Financial incentives to Village and Ward Volunteers							
D.H. 050 Rewards							
S.D.H. 051 Rewards	2,30,00,00,000	2,29,99,99,000	0	0	1,000	2,30,00,00,000	0
S.D.H. 052 Awards	4,66,16,000	4,66,15,000	0	0	1,000	4,66,16,000	0
G.S.H. 11 State Development Schemes							
S.H. 13 Headquarters - GVWV and VSWS Department							
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	93,13,000	25,90,000	20,66,500	23,28,250	23,28,250	93,13,000	0
Total	**2,90,26,32,000**	**2,57,02,05,750**	**11,06,06,750**	**11,09,08,250**	**11,09,11,250**	**2,90,26,32,000**	**0**

DDO Annexure

Department: GRAMA VOLUNTEERS/WARD VOLUNTEERS & VILLAGE SECRETARIAT/ WARD SEC

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515000010013110111VN	90000039258	0	12,000	12,500	12,500	37,000
2515000010013130131VN	90000039258	0	10,000	10,000	10,000	30,000
2515000010013130133VN	90000039258	0	25,00,000	25,00,000	25,00,000	75,00,000
2515000010013130134VN	90000039258	0	5,00,000	5,00,000	5,00,000	15,00,000
2515000010013130135VN	90000039258	0	25,00,000	25,00,000	25,00,000	75,00,000
2515000010013130136VN	90000039258	0	3,500	3,750	3,750	11,000
2515000010013130137VN	90000039258	0	3,500	3,750	3,750	11,000
2515000010013130138VN	90000039258	0	25,00,000	25,00,000	25,00,000	75,00,000
2515000010013130139VN	90000039258	0	5,00,00,000	5,00,00,000	5,00,00,000	15,00,00,000
2515000010013140141VN	90000039258	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
2515000010013160161VN	90000039258	0	25,000	25,000	25,000	75,000
2515000010013160162VN	90000039258	250	250	250	250	1,000
2515000010013240241VN	90000039258	0	75,000	75,000	75,000	2,25,000
2515000010013270271VN	90000039258	0	50,000	50,000	50,000	1,50,000
2515000010013270272VN	90000039258	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
2515000010013280281VN	90000039258	0	50,000	50,000	50,000	1,50,000
2515000010013280287VN	90000039258	0	3,10,500	3,49,250	3,49,250	10,09,000
2515000010013280288VN	90000039258	250	250	250	250	1,000
2515000010013300304VN	90000039258	0	0	0	1,000	1,000
2515000010013510511VN	90000039258	250	250	250	250	1,000
2515000010014050051VN	90000039258	0	0	0	1,000	1,000
2515000010014050052VN	90000039258	0	0	0	1,000	1,000
2515000011113280289VN	90000039258	0	20,66,500	23,28,250	23,28,250	67,23,000
	Total	**750**	**11,06,06,750**	**11,09,08,250**	**11,09,11,250**	**33,24,27,000**